

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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PS: Purchased Services by LDSSs on behalf of Clients

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*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	2,147.37	19.11%	6,842.14	60.89%	8,989.51	80.00%	2,247.36	20.00%	11,236.87	0.00	11,236.87
A	831	Eligibility Administration	287,794.67	48.99%	182,200.85	31.01%	469,995.52	80.00%	117,498.07	20.00%	587,493.59	765.60	588,259.19
A	832	Service Administration	268,471.52	60.87%	84,374.18	19.13%	352,845.70	80.00%	88,211.20	20.00%	441,056.90	545.16	441,602.06
A	835	LIHEAP - Cooling	2,612.21	100.00%	0.00	0.00%	2,612.21	100.00%	0.00	0.00%	2,612.21	0.00	2,612.21
A	842	Eligibility Admin Pass-Thru	132,772.63	49.03%	0.00	0.00%	132,772.63	49.03%	138,014.10	50.97%	270,786.73	0.00	270,786.73
A	847	Service Pass-Thru	55,826.47	24.11%	0.00	0.00%	55,826.47	24.11%	175,736.69	75.89%	231,563.16	0.00	231,563.16
A	860	Fuel Administration - Heating	7,598.94	84.09%	1,437.98	15.91%	9,036.92	100.00%	0.00	0.00%	9,036.92	0.00	9,036.92
A	872	View Purch Serv & Administration	69,129.41	64.59%	37,902.26	35.41%	107,031.67	100.00%	0.00	0.00%	107,031.67	90.21	107,121.88
A	873	Foster Parent Training	12,410.91	45.00%	0.00	0.00%	12,410.91	45.00%	15,168.99	55.00%	27,579.90	0.00	27,579.90
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	55,666.05	100.00%	0.00	0.00%	55,666.05	100.00%	0.00	0.00%	55,666.05	0.00	55,666.05
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 894,430.18	51.28%	\$ 312,757.41	17.93%	\$ 1,207,187.59	69.22%	\$ 536,876.41	30.78%	\$ 1,744,064.00	\$ 1,400.97	\$ 1,745,464.97
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	102,452.46	80.00%	102,452.46	80.00%	25,613.10	20.00%	128,065.56	0.00	128,065.56
B	808	TANF - Manual Checks	300.67	51.45%	283.71	48.55%	584.38	100.00%	0.00	0.00%	584.38	0.00	584.38
B	811	AFDC - Foster care	57,470.90	50.00%	57,470.90	50.00%	114,941.80	100.00%	0.00	0.00%	114,941.80	0.00	114,941.80
B	812	Adoption Subsidy	52,652.41	50.00%	52,652.41	50.00%	105,304.82	100.00%	0.00	0.00%	105,304.82	0.00	105,304.82
B	813	General Relief	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	817	Special Needs Adoption	0.00	0.00%	42,477.01	100.00%	42,477.01	100.00%	0.00	0.00%	42,477.01	0.00	42,477.01
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 110,423.98	28.21%	\$ 255,336.49	65.24%	\$ 365,760.47	93.46%	\$ 25,613.10	6.54%	\$ 391,373.57	\$ -	\$ 391,373.57
Client Services Purchased by LDSSs													
PS	820	Adoption Incentive	5,279.68	100.00%	0.00	0.00%	5,279.68	100.00%	0.00	0.00%	5,279.68	0.00	5,279.68
PS	824	Other Purchased Services	1,362.27	80.00%	0.00	0.00%	1,362.27	80.00%	340.55	20.00%	1,702.82	0.00	1,702.82
PS	829	Family Preservation (SSBG)	3,167.54	80.00%	0.00	0.00%	3,167.54	80.00%	791.89	20.00%	3,959.43	0.00	3,959.43
PS	833	Adult Services	19,330.52	80.00%	0.00	0.00%	19,330.52	80.00%	4,832.63	20.00%	24,163.15	0.00	24,163.15
PS	862	Independent Living	1,349.00	100.00%	0.00	0.00%	1,349.00	100.00%	0.00	0.00%	1,349.00	0.00	1,349.00
PS	866	Family Preservation / Support - Purch. Services	23,400.52	75.00%	4,680.12	15.00%	28,080.64	90.00%	3,120.08	10.00%	31,200.72	653.38	31,854.10
PS	871	View Working and Trans Day Care	49,682.75	50.00%	39,746.10	40.00%	89,428.85	90.00%	9,936.51	10.00%	99,365.36	0.00	99,365.36
PS	878	Head Start Transition To Work	63,058.34	100.00%	0.00	0.00%	63,058.34	100.00%	0.00	0.00%	63,058.34	0.00	63,058.34
PS	881	Non-View Day Care	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	162,710.66	100.00%	0.00	0.00%	162,710.66	100.00%	0.00	0.00%	162,710.66	0.00	162,710.66
PS	890	CDC - Quality Initiative Program	8,740.00	100.00%	0.00	0.00%	8,740.00	100.00%	0.00	0.00%	8,740.00	3.78	8,743.78
PS	895	Adult Protective Services	5,705.68	80.00%	0.00	0.00%	5,705.68	80.00%	1,426.43	20.00%	7,132.11	(25.00)	7,107.11
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 343,786.96	84.13%	\$ 44,426.22	10.87%	\$ 388,213.18	95.00%	\$ 20,448.09	5.00%	\$ 408,661.27	\$ 632.16	\$ 409,293.43
Totals: Local Department of Social Services			\$ 1,348,641.12	53.01%	\$ 612,520.12	24.08%	\$ 1,961,161.24	77.09%	\$ 582,937.60	22.91%	\$ 2,544,098.84	\$ 2,033.13	\$ 2,546,131.97

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	72,464.43	50.02%	0.00	0.00%	72,464.43	50.02%	72,393.10	49.98%	144,857.53	0.00	144,857.53
Subtotal: Central Services Cost Allocation			\$ 72,464.43	50.02%	\$ -	0.00%	\$ 72,464.43	50.02%	\$ 72,393.10	49.98%	\$ 144,857.53	\$ -	\$ 144,857.53
Grand Totals: To Localities			\$ 1,421,105.55	52.85%	\$ 612,520.12	22.78%	\$ 2,033,625.67	75.63%	\$ 655,330.70	24.37%	\$ 2,688,956.37	\$ 2,033.13	\$ 2,690,989.50
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	364,385.53	63.13%	364,385.53	63.13%	212,813.16	36.87%	577,198.69	0.00	577,198.69
SW		Medicaid Benefits	8,675,851.90	50.00%	8,675,851.90	50.00%	17,351,703.80	100.00%	0.00	0.00%	17,351,703.80	0.00	17,351,703.80
SW		Food Stamp Benefits	2,159,298.00	100.00%	0.00	0.00%	2,159,298.00	100.00%	0.00	0.00%	2,159,298.00	0.00	2,159,298.00
SW		State & Local Health	0.00	0.00%	20,223.00	82.22%	20,223.00	82.22%	4,374.00	17.78%	24,597.00	0.00	24,597.00
SW		Energy Assistance	187,330.47	100.00%	0.00	0.00%	187,330.47	100.00%	0.00	0.00%	187,330.47	0.00	187,330.47
SW		TANF	136,488.45	51.10%	130,589.99	48.90%	267,078.44	100.00%	0.00	0.00%	267,078.44	0.00	267,078.44
SW		FAMIS (Total Title XXI Expenditures)	423,064.11	65.00%	227,803.75	35.00%	650,867.86	100.00%	0.00	0.00%	650,867.86	0.00	650,867.86
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 11,582,032.93	54.59%	\$ 9,418,854.17	44.39%	\$ 21,000,887.10	98.98%	\$ 217,187.16	1.02%	\$ 21,218,074.26	\$ -	\$ 21,218,074.26
Grand Totals: Social Services System			\$ 13,003,138.47	54.39%	\$ 10,031,374.30	41.96%	\$ 23,034,512.77	96.35%	\$ 872,517.86	3.65%	\$ 23,907,030.63	\$ 2,033.13	\$ 23,909,063.76